

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department-Electricity–Externally Aided Project Loans to APTRANSCO–Release of Additional Central Assistance by way of adjustment to an extent of Rs.3846.68 lakhs as Loan to ARTRANSCO. during the financial year 2009-10 for implementing the Externally Aided Projects-Orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.110,

Dated 11.08.2010.

Read the following:-

From the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi sanction letter F. No.53 (2)/PF.I/2009-516, dated: 04.01.2010

* * *

ORDER:

In the letter read above, the Government of India have sanctioned an amount of Rs.3846.68 lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APTRANSCO to abroad.

2. The Government have decided to treat the entire amount of Rs. 3846.68 lakhs as loan to A.P. Transmission Corporation Limited for implementing the Externally Aided Projects as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.3846.68** lakhs (Rupees thirty eight crores forty six lakhs and sixty eight thousand only) as loan to APTRANSCO for implementing the Externally Aided Projects mentioned in the Annexure.

4. The expenditure of Rs. **3846.68** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2010-11:

- | | | | |
|----|---|-----|-------------------------|
| 1) | M.H.6801.Loans to Power Projects
MH. 205.Transmission and Distribution
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for Modernisation
& Strengthening of Transmission System
in Hyderabad Metropolitan Area.
001 Loans to APTRANSCO | ... | Rs.2923.47 lakhs |
| 2) | M.H.6801. Loans to Power Projects
MH. 789 Special Component Plan for Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for Modernisation &
Strengthening of Transmission System
in Hyderabad Metropolitan Area
001 Loans to APTRANSCO | ... | Rs.653.94 lakhs |
| 3) | M.H.6801. Loans to Power Projects
MH. 796 Tribal Areas Sub-Plan
G.H. 03 Externally Aided Projects
S.H.(06) Loans to APTRANSCO for Modernisation &
Strengthening of Transmission System
in Hyderabad Metropolitan Area
001 Loans to APTRANSCO | ... | Rs.269.27 lakhs |

5. Contra credit shall be taken for the amount of Rs. **3846.68** lakhs under the following Receipts heads:

- | | | |
|--|-----|---------------------------|
| 6004. Loans and Advances from the Central Government
02. Loans for State Plan schemes
M.H.101.Block Loans
S.H.(03) Back to Back loans | ... | Rs. 3846.68 lakhs. |
|--|-----|---------------------------|

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6. The Loan shall bear Interest at the rate of 9.50% per annum with effect from 20.11.2009 (from the date of disbursement by the Government of India) in terms of G.O.Ms.No.33, Finance (W&M) Dept., dated: 04.02.2009. The loan shall be repaid in 15 equal installments commencing from the drawl of the year. In the event of default of Principal or Interest, Interest at the rate of 12.00% shall be charged on such over due installments.

7. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (4 & 5) above.

8. This order issues with the concurrence of Finance (PF.I) Department with their U.O. No.6310-B/36/PF.I/10, Dt.19.07.2010.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad.
The Accountant General,(A&E), AP, Hyderabad.

Copy to:

The Finance (PF.I) Department.
The Finance (Expr.AHFFCS&E) Department.
The Finance (DMC) Department
The Finance (BG.V) Department
The Finance (W&M) Department.
(C.No.5621/Pr.III(2)/2010)
SF/SCs.

//Forwarded :: By order//

SECTION OFFICER

Annexure to G.O.Rt.No.110, Energy (Power.III) Department, dated 11.08.2010.

Letter F.No.53(1)PF.I/2009-516,dt: 04.01.2010.

APTRANSCO

IDP-178.Transmission System Modernization & Strengthening Project in Hyderabad	...	Rs.3846.68 lakhs.
Date of disbursement	...	20.11.2009.

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

//Forwarded :: By order//

SECTION OFFICER